差入保証金					15,000,000			15,000,000
投資その他の資産合計	327,931,796		2,124,788,824	6,833,800	5,366,325	29,223,768		2,494,144,513
固定資産合計	10,033,822,138	24,405,686	2,159,468,966	124,999,204,015	22,601,502	310,180,929,748		447,420,432,055
資産合計	22,662,782,217	619,519,836	10,014,688,684	144,236,859,674	2,197,344,507	338,115,386,967	△ 745,744,047	517,100,837,838
負債の部								
Ⅰ　流動負債								
預り寄附金			13,720,746					13,720,746
未払金	775,195,283	69,832,585	141,764,038	11,235,995,534	607,508,857	795,767,342	△ 745,744,047	12,880,319,592
未払費用	5,782,097	3,910,825	117,674	30,703,427	287,987	602		40,802,612
未払消費税	102,800	2,700	300	33,324,200		36,399,800		69,829,800
前受金			18,305,000	321,086,011		1,540,270,336		1,879,661,347
短期リース債務	68,795,967	17,393,146	12,009,705	1,999,328,610				2,097,527,428
預り金	2,834,286,085	2,160,687	909,113	227,524,919	13,258,634	1,552,075,261		4,630,214,699
引当金			75,605,734			11,195,196		86,800,930
賞与引当金			75,605,734			11,195,196		86,800,930
資産除去債務				52,310,989				52,310,989
流動負債合計	3,684,162,232	93,299,943	262,432,310	13,900,273,690	621,055,478	3,935,708,537	△ 745,744,047	21,751,188,143
Ⅱ　固定負債								
資産見返負債	102,304,863	6,623,088	3,435,431	14,502,136,633	22,601,502			14,637,101,517
資産見返運営費交付金	94,891,211	5,849,474		14,210,738,164	22,601,502			14,334,080,351
資産見返寄附金	7,413,652	773,614	3,435,431	14,966,946				26,589,643
建設仮勘定見返運営費交付金				28,889,023				28,889,023
建設仮勘定見返施設費				247,542,500				247,542,500
長期リース債務	17,994,887		16,574,273	2,666,287,187				2,700,856,347
長期預り金						2,625,552,990		2,625,552,990
引当金			1,580,271,621			421,690,878		2,001,962,499
退職給付引当金			1,580,271,621			421,690,878		2,001,962,499
資産除去債務				273,709,150		13,642,815,481		13,916,524,631
固定負債合計	120,299,750	6,623,088	1,600,281,325	17,442,132,970	22,601,502	16,690,059,349		35,881,997,984
Ⅲ　法令に基づく引当金等								
納付金関係業務引当金			7,632,174,764					7,632,174,764
法令に基づく引当金等合計			7,632,174,764					7,632,174,764
負債合計	3,804,461,982	99,923,031	9,494,888,399	31,342,406,660	643,656,980	20,625,767,886	△ 745,744,047	65,265,360,891
純資産の部								
Ⅰ　資本金								
政府出資金	11,105,611,898	30,117,042	703,174,570	109,343,590,669		309,926,700,076		431,109,194,255
地方公共団体出資金				221,596,533				221,596,533
資本金合計	11,105,611,898	30,117,042	703,174,570	109,565,187,202		309,926,700,076		431,330,790,788